

Balsz Elementary District			070431	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	832,826	11,957,457	0	11,541,547	11,354,493	1,435,790
CAPITAL OUTLAY	284,583	1,288,708	0	1,169,696	1,304,095	269,196
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		150,000	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	-435,347	440,038	0	400,000	199,282	-194,591
DEBT SERVICE	166,034	8,667,549	0	2,360,000	3,035,126	5,798,457
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	241,026	957,999	-13,642	1,159,016	1,096,766	88,617
STATE PROJECTS	26,206	403,157		388,153	369,707	59,656
FOOD SERVICES	268,811	1,302,150	-49,000	1,300,000	1,195,958	326,003
OTHER	367,349	570,629	0	584,000	466,861	471,117
TOTAL	1,751,488	25,587,687	-62,642	19,052,412	19,022,288	8,254,245
NOT INCLUDED ABOVE						
BOND BUILDING	332,342	0	0	519,086	332,342	0
INTRGVMNTL AGREEMENTS	256	13	0	0	0	269
INDIRECT COSTS	46,810	2,473	77,542	55,000	50,365	76,460

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	6,277,345	404,626	5,275,486	0	11,957,457
CAPITAL OUTLAY	559,097	55,470	674,141	0	1,288,708
SCHOOL FACILITIES			0		0
ADJACENT WAYS	440,038		0		440,038
DEBT SERVICE	8,667,549		0		8,667,549
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	570,629		403,157	957,999	1,931,785
TOTAL BY SOURCE	16,514,658	460,096	6,352,784	957,999	24,285,537
PERCENTAGE OF TOTAL REVENUES	68.00	1.89	26.16	3.94	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	61,700	11,269
EMOTIONAL DISABILITY	226,681	172,847
HEARING IMPAIRMENTS	27,455	2,626
OTHER HEALTH IMPAIRMENTS	9,866	3,939
SPECIFIC LEARNING DISABILITY	502,627	658,152
MILD, MOD, SEV, MENTAL RETARDAT	254,161	256,438
MULTIPLE DISABILITIES	90,429	68,045
MULTIPLE DISABILITIES WITH SSI	41,752	0
ORTHOPEDIC IMPAIRMENT	50,798	18,036
PRESCHOOL MODERATE DELAY	72,398	32,411
PRESCHOOL SEVERE DELAY	39,452	17,564
PRESCHOOL SPEECH/LANG DELAY	40,729	28,514
SPEECH/LANGUAGE IMPAIRMENT	125,847	151,462
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	79,181	54,763
- SUBTOTAL	1,623,076	1,476,066
GIFTED	68,657	70,219
BILINGUAL EDUCATION	287,973	291,849
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	356,630	362,068
TOTAL (INCL IN MAINT & OPER)	2,020,435	1,838,134

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	32	12	0
4	49	9-12	0
5	41	K-12	258
6	45		
7	47	ACTUAL EXPENDITURES	
8	44	K-8	70,219
K-8	258	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	22,507,292
LAND & IMPROVEMENTS	3,326,187
BUILDING & IMPROVEMENTS	26,720,701
FURNITURE, EQUIP, VEHICLES	3,681,721
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.9116	205,687,581
-- SECONDARY	1.3347	222,658,116
-- S.R.P.		3,064,791

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	2,609.416	2,596.990	0.000	2,596.990
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	2,609.416	2,596.990	0.000	2,596.990
1997 - 1998 ELEMENTARY	2,752.070	2,741.435	0.000	2,741.435
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	2,752.070	2,741.435	0.000	2,741.435
1998 - 1999 ELEMENTARY	2,872.900	2,860.585	0.000	2,860.585
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	2,872.900	2,860.585	0.000	2,860.585

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	12	238.38
TEACHERS	172	16.63
OTHER	12	238.38
SUBTOTAL	196	14.59
CLASSIFIED --		
MANAGERS	6	476.76
TEACH AIDS	70	40.87
OTHER	97	29.49
SUBTOTAL	173	16.54
TOTAL STAFF	369	7.75

FALL ENROLLMENT	3,127
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TEACHER SALARIES	\$5,425,004
SUPERINTENDENT'S SALARY	\$87,150